YNK-DBR No.....
Date.....

Original / Duplicate / Triplicate

004 - 21-000015

CONTRACT CERTIFICATE

(For Other Works)

AEE, YSTSD

No 1st & Final bill

Date 20

SBR No: 71/23-24

Division Yelahanka Division

Sub-Division

Date: 08/1/2024

Bill Received

Scheduled Docket No ..... Dated ..... Cash Book Voucher No ..... dated .....

Head of Account 3499

Name of Work "Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the work of Improvements to roads and drains at Someshwaranagara in ward No-04."

"Name of Contractor and Full Address M/s. Newzen Consultants Bangalore

Work Order No: EE/YNK.D/WO/Quot/27/2021-22 Dated: 15-07-2021.

Certified that the measurements were taken by me on 15/11/2023 and recorded in pages 102669 - 102670 measurement Book No 1027 and that the work is satisfactorily executed

NEWZEN CONSULTANTS Bangalore Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 15/11/2023 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being ..... percent Rs		
3)	Deduct amount to be held in Balance		
4)	Deduct Payment		
	a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.D No		
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied		
	Now made recovery of amount creditable to this/other work	Gross	195000:00
	Amount paid on this bill Cheque/Cash		
5)	Balance being unpaid value of work done held in reserve	10% of	19500:00
6)	Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments		
7)	Net amount due to or from contractor	Net	175500:00
	Unadjusted items		
	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

NEWZEN CONSULTANTS Bangalore

Contractor's Signature

Received Rs ..... (in words)

By Cash and by adjustment of Payment as per memorandum

Witnesses

1

2

(For use in the Office)

Audited & Admitted for Rs. 195000:00

175500:00 by Cheque

and Rs. 19500:00 by adjustment

Accts Supdt 2/1 Yelahanka Division BESCOM

Executive Engineer

Dated ..... Signature of Contractor

Paid by me by cheque No ..... Dated .....

Cash Rs ..... Dated .....

Initials of Officer Making Payment

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	"Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the work of Improvements to roads and drains at Someshwaranagara in ward No-04."	1 job	-	-	100.0%	195000.00	195000.00	100.0%	195000.00
	Total Work order Rs. 1,95,000/-								
	100% of Rs. 1,95,000/- = Rs. 1,95,000/-								
							Total Amount		195000.00

Rupees One Lakh Ninety five Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.1,95,000/-(Rupees One Lakh Ninety five Thousand Only) is chargable of following Work :

a "Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the work of Improvements to roads and drains at Someshwaranagara in ward No-04."

2 Certified that the work has been done satisfactory.

NEWZEN CONSULTANT Bangalore

W O 9